

RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
AGRICULTURE				
	AG Business Development	\$36,607.08	(\$24,720.53)	\$11,886.55
	Animal Health	\$232,105.72	(\$228,320.72)	\$3,785.00
	Director's Office	\$11,160.77	(\$8,975.77)	\$2,185.00
	Grain Inspection	\$152,340.77	(\$126,402.11)	\$25,938.66
	Market Information	\$5,577.42	(\$5,577.42)	\$0.00
	Meat Inspection	\$2,659.25	(\$2,659.25)	\$0.00
	Missouri State Fair	\$20,696.02	(\$16,510.63)	\$4,185.40
	Plant Industries	\$96,049.00	(\$96,049.00)	\$0.00
	State Milk Board	\$34,098.15	(\$30,789.40)	\$3,308.75
	Weights & Measures	\$217,766.25	(\$213,572.15)	\$4,194.10
AGENCY TOTALS		\$809,060.43	(\$753,576.97)	\$55,483.47
ATTORNEY GENERAL				
	Administration	\$166,306.56	(\$136,980.60)	\$29,325.96
AGENCY TOTALS		\$166,306.56	(\$136,980.60)	\$29,325.96
AUDITOR'S OFFICE				
	NOT SPECIFIED	\$4,051.66	(\$65.90)	\$3,985.76
AGENCY TOTALS		\$4,051.66	(\$65.90)	\$3,985.76

Agency	Division	Net Deposit	Net Withdrawal	Balance
COMMERCE AND INSURANCE				
	Administration	\$3,305.31	(\$3,305.31)	\$0.00
	Finance	\$1,016.83	(\$28.30)	\$988.54
	Insurance Divisions	\$0.00	\$0.00	\$0.00
	Professional Registration	\$92,411.97	(\$92,411.97)	\$0.00
	Professional Registration - Architects	\$0.00	\$0.00	\$0.00
	Professional Registration - Cosmetology	\$89,900.62	(\$89,900.62)	\$0.00
	Professional Registration - Dental Board	\$0.00	\$0.00	\$0.00
	Professional Registration - Healing Arts	\$33,809.77	(\$33,809.77)	\$0.00
	Professional Registration - Pharmacy	\$32,513.94	(\$32,513.93)	\$0.00
	Professional Registration - Real Estate Comm	\$16,661.35	(\$12,934.35)	\$3,727.00
	Public Service Commission	\$14,981.85	(\$6,410.85)	\$8,571.00
AGENCY TOTALS		\$284,601.63	(\$271,315.09)	\$13,286.54

Agency	Division	Net Deposit	Net Withdrawal	Balance
CORRECTIONS				
	Adult Institutions	\$813,417.19	(\$739,947.44)	\$73,469.75
	Central Office	\$16,166.03	(\$16,166.03)	\$0.00
	Central Transportation Unit	\$28,647.81	(\$28,647.80)	\$0.00
	Director's Office	\$5,365.08	(\$1,798.73)	\$3,566.35
	DORS	\$18,131.02	(\$6,894.82)	\$11,236.20
	General Services	\$33,939.69	(\$33,939.69)	\$0.00
	Human Resources	\$21,548.52	(\$19,134.52)	\$2,414.00
	Missouri Vocational Enterprises	\$57,779.65	(\$56,866.15)	\$913.50
	Probation & Parole	\$473,883.52	(\$459,548.30)	\$14,335.23
AGENCY TOTALS		\$1,468,878.52	(\$1,362,943.48)	\$105,935.04
DNR				
	Director's Office	\$1,789.74	(\$1,789.74)	\$0.00
	Missouri Geological Survey	\$132,975.00	(\$132,975.00)	\$0.00
	Transferred	\$1,326.11	(\$1,326.11)	\$0.00
AGENCY TOTALS		\$136,090.85	(\$136,090.85)	\$0.00

Agency	Division	Net Deposit	Net Withdrawal	Balance
ECONOMIC DEVELOPMENT				
	Administration	\$54,950.23	(\$46,064.22)	\$8,886.00
	REORG TRANSFER-Missouri Arts Council	\$2,100.71	(\$2,100.72)	\$0.00
	REORG TRANSFER-Public Service Commission	\$74,999.36	(\$74,999.35)	\$0.00
	REORG TRANSFER-Workforce Development	\$17,915.41	(\$17,915.41)	\$0.00
	Tourism	\$4,367.94	(\$4,367.94)	\$0.00
AGENCY TOTALS		\$154,333.64	(\$145,447.64)	\$8,886.00
ELEMENTARY & SECONDARY ED				
	Administration	\$54,581.69	(\$41,802.68)	\$12,779.00
	Missouri School for the Blind	\$13,677.78	(\$13,218.78)	\$459.00
	Missouri School for the Deaf	\$19,383.87	(\$12,387.30)	\$6,996.57
	Missouri Schools for the Severely Disabled	\$32,871.31	(\$21,729.00)	\$11,142.31
	SSSH	\$134,045.27	(\$84,672.11)	\$49,373.16
	Vocational Rehabilitation	\$96,414.13	(\$96,414.13)	\$0.00
AGENCY TOTALS		\$350,974.04	(\$270,224.00)	\$80,750.04

Agency	Division	Net Deposit	Net Withdrawal	Balance
GOVERNOR'S OFFICE				
	NOT SPECIFIED	\$3,563.77	(\$39.04)	\$3,524.73
AGENCY TOTALS		\$3,563.77	(\$39.04)	\$3,524.73
HEALTH & SENIOR SERVICES				
	Administration	\$428,839.05	(\$425,309.05)	\$3,530.00
	Community Health	\$1,278.62	(\$1,278.62)	\$0.00
	DSSR	\$29,099.57	(\$29,099.58)	\$0.00
	Environmental Health	\$5,363.65	(\$5,363.65)	\$0.00
	Office of the Director	\$4,652.99	(\$4,652.99)	\$0.00
	Senior Services	\$1,402.48	(\$1,402.48)	\$0.00
AGENCY TOTALS		\$470,636.37	(\$467,106.37)	\$3,530.00
HIGHER EDUCATION AND WORKFORCE DEVELOPMENT				
	NOT SPECIFIED	\$17,392.01	(\$17,392.01)	\$0.00
	Workforce Development	\$0.00	\$0.00	\$0.00
AGENCY TOTALS		\$17,392.01	(\$17,392.01)	\$0.00

Agency	Division	Net Deposit	Net Withdrawal	Balance
HOUSE OF REPRESENTATIVES				
	NOT SPECIFIED	\$5,417.54	(\$4,354.90)	\$1,062.64
AGENCY TOTALS		\$5,417.54	(\$4,354.90)	\$1,062.64
JUDICIARY				
	OSCA	\$108,554.08	(\$84,729.07)	\$23,825.00
AGENCY TOTALS		\$108,554.08	(\$84,729.07)	\$23,825.00
LABOR				
	Administration	\$91,601.78	(\$91,601.78)	\$0.00
AGENCY TOTALS		\$91,601.78	(\$91,601.78)	\$0.00
LT. GOVERNOR'S OFFICE				
	Missouri Arts Council	\$1,970.13	\$0.00	\$1,970.13
	NOT SPECIFIED	\$0.00	\$0.00	\$0.00
AGENCY TOTALS		\$1,970.13	\$0.00	\$1,970.13

Agency	Division	Net Deposit	Net Withdrawal	Balance
MENTAL HEALTH				
	Albany Regional Office	\$0.00	\$0.00	\$0.00
	Central MO Regional Office	\$2,640.04	(\$1,511.03)	\$1,129.01
	Central Office	\$42,266.73	(\$34,560.73)	\$7,705.99
	Division of Behavioral Health	\$163,176.59	(\$153,788.35)	\$9,388.23
	Division of DD	\$335,881.38	(\$298,796.32)	\$37,085.07
	Hannibal Regional Office	\$1,049.75	(\$1,049.75)	\$0.00
	Joplin Regional Office	\$0.00	\$0.00	\$0.00
	Kansas City Regional Office	\$2,185.00	\$0.00	\$2,185.00
	Kirksville Regional Office	\$0.00	\$0.00	\$0.00
	Poplar Bluff Regional Office	\$0.00	\$0.00	\$0.00
	Rolla Regional Office	\$0.00	\$0.00	\$0.00
	Sikeston Regional Office	\$0.00	\$0.00	\$0.00
	SLRC	\$406.07	(\$406.07)	\$0.00
	Springfield Regional Office	\$0.00	\$0.00	\$0.00
	St. Louis County Regional Office	\$0.00	\$0.00	\$0.00
	St. Louis Tri-County Regional Office	\$0.00	\$0.00	\$0.00
AGENCY TOTALS		\$547,605.55	(\$490,112.25)	\$57,493.30

Agency	Division	Net Deposit	Net Withdrawal	Balance
MISSOURI CONSOLIDATED HEALTH CARE PLAN				
	NOT SPECIFIED	\$2,408.59	(\$2,421.25)	(\$12.66)
AGENCY TOTALS		\$2,408.59	(\$2,421.25)	(\$12.66)
OFFICE OF ADMINISTRATION				
	Carpool	\$1,501,642.10	(\$1,089,007.94)	\$412,634.16
	Central Mail Services	\$8,516.59	(\$6,331.59)	\$2,185.00
	FMDC	\$333,121.19	(\$322,663.79)	\$10,457.40
	ITSD	\$6,128.65	(\$2,248.40)	\$3,880.25
	Replacement Project	\$306,565.84	(\$308,670.08)	(\$2,104.25)
	State Printing Center	\$11,575.39	(\$11,575.40)	\$0.00
	Vehicle Maintenance	\$29,632.73	(\$39,632.73)	(\$10,000.00)
AGENCY TOTALS		\$2,197,182.49	(\$1,780,129.93)	\$417,052.56
PUBLIC DEFENDER				
	NOT SPECIFIED	\$15,174.37	(\$14,132.94)	\$1,041.43
AGENCY TOTALS		\$15,174.37	(\$14,132.94)	\$1,041.43

Agency	Division	Net Deposit	Net Withdrawal	Balance
PUBLIC SAFETY				
	Adjutant General	\$105,760.92	(\$105,760.92)	\$0.00
	Alcohol & Tobacco Control	\$122,301.93	(\$122,301.94)	\$0.00
	Capitol Police	\$64,755.90	(\$63,179.89)	\$1,576.02
	Director's Office	\$66,960.11	(\$66,960.11)	\$0.00
	Fire Safety	\$242,447.06	(\$204,581.06)	\$37,866.00
	Highway Patrol	\$7,040.29	(\$4,878.82)	\$2,161.47
	SEMA	\$47,799.66	(\$47,799.67)	(\$0.01)
	Veterans Commission	\$136,333.33	(\$136,333.33)	\$0.00
	Water Patrol	\$273,684.16	(\$273,684.16)	\$0.00
AGENCY TOTALS		\$1,067,083.36	(\$1,025,479.90)	\$41,603.46

Agency	Division	Net Deposit	Net Withdrawal	Balance
REVENUE				
	Administration	\$64,175.24	(\$53,683.73)	\$10,491.50
	Compliance and Investigation Bureau	\$24,943.58	(\$20,762.58)	\$4,181.00
	Criminal Investigation Bureau	\$10,008.54	(\$10,008.54)	\$0.00
	Criminal Tax Investigation Bureau	\$14,628.06	(\$14,628.06)	\$0.00
	Field Audit	\$11,448.00	(\$11,448.00)	\$0.00
	General Counsel's Office	\$33,145.43	(\$29,521.43)	\$3,624.00
	General Services	\$68,059.33	(\$68,059.32)	\$0.00
	Lottery	\$430,717.78	(\$430,717.77)	\$0.00
	Motor Vehicle	\$44,688.03	(\$44,688.03)	\$0.00
	State Tax Commission	\$36,413.81	(\$36,413.81)	\$0.00
	Taxation	\$4,522.17	(\$4,522.17)	\$0.00
AGENCY TOTALS		\$742,749.96	(\$724,453.45)	\$18,296.50
SECRETARY OF STATE				
	Central Services	\$71,963.01	(\$71,963.53)	(\$0.51)
	NOT SPECIFIED	\$0.00	\$0.00	\$0.00
AGENCY TOTALS		\$71,963.01	(\$71,963.53)	(\$0.51)

Agency	Division	Net Deposit	Net Withdrawal	Balance
SOCIAL SERVICES				
	Bureau for the Blind	\$262.06	(\$262.06)	\$0.00
	Children's Division	\$1,248,025.65	(\$1,115,280.40)	\$132,745.25
	DFAS	\$70,467.66	(\$68,977.23)	\$1,490.43
	Director's Office	\$625.59	(\$625.59)	\$0.00
	Family Support	\$83,168.09	(\$77,677.09)	\$5,491.00
	ITSD	\$5,679.73	(\$5,679.73)	\$0.00
	Legal Services	\$51,609.45	(\$43,691.71)	\$7,917.75
	Medical Services	\$1,915.76	(\$1,915.75)	\$0.00
	STAT	\$30,821.79	(\$28,023.80)	\$2,798.00
	Youth Services	\$502,681.73	(\$474,537.06)	\$28,144.68
AGENCY TOTALS		\$1,995,257.52	(\$1,816,670.41)	\$178,587.11
TRANSPORTATION				
	Highway Safety	\$1,047.60	(\$14.15)	\$1,033.45
AGENCY TOTALS		\$1,047.60	(\$14.15)	\$1,033.45
TREASURERS OFFICE				
	NOT SPECIFIED	\$3,309.97	(\$3,309.97)	\$0.00
AGENCY TOTALS		\$3,309.97	(\$3,309.97)	\$0.00
Grand Total		\$10,717,215.42	(\$9,670,555.48)	\$1,046,659.94